

Dear Investor,

We've compiled your FY22 Portfolio Tax Information Pack for the Investor Centre Account listed below. If anything's missing or has changed, please contact us on 03 9415 5000 Monday to Friday 8.30am – 5.00pm.

Username:	CHAD1234
Registered Name:	CHAD QUIGLEY
Registered Address:	PO BOX 251 SARINA QUEENSLAND 4737

Helping you complete your tax return quickly and easily

To simplify the process of preparing your tax return, we have designed the Portfolio Tax Information Pack to give you information you may need to complete the relevant sections of your tax return. As your individual tax situation is unique and tax legislation or its interpretation may change, we recommend that you seek guidance from your financial adviser or tax professional when completing your tax return.

All your Investor Centre tax information in one place

Your Portfolio Tax Information Pack contains all the relevant payment and balance information for the securityholdings within your Investor Centre portfolio. The pack includes:

1. **Balance Summary (PDF)**

A list of the securities you hold in this portfolio and the associated closing market price as at the end of the financial year, providing a valuation of the portfolio. We cannot provide a market price for unlisted securities. You will need to determine the valuation of unlisted securities separately.

2. **Payment Summary (PDF & CSV)**

A complete list of all dividends and payments received on your portfolio during the financial year, including relevant tax details for each payment.

3. **Payment Statements (PDF)**

A copy of all supporting payment statements for the financial period in one convenient download.

Important notes

This Portfolio Tax Information Pack has been prepared for general information only. Accordingly, this Pack should not be relied upon as taxation advice. Each securityholder's particular circumstances are different and we recommend you contact your accountant, taxation or other professional adviser for specific advice.

Please note that your purchased Portfolio Tax Information Pack only allows you to view and download information for the portfolio of securityholdings included within your Investor Centre Account. If you have more than one Investor Centre Account and would like to view and download information about the securityholdings within your other accounts, you will need to purchase a Portfolio Tax Information Pack for each account separately.

Yours sincerely,

Computershare Investor Services

Payment Summary

CHAD QUIGLEY
PORTFOLIO TAX PACK

For the period 1/07/2021 to 30/06/2022

Company Name	Code	Payment Date	Unfranked Amount	Franked Amount	Credit/Offset*	Withholding Tax	Gross Amount	Net Amount
X0051882903 DISTRIBUTION (AUD)								
ISHARES GLOBAL 100 ETF	IOO	13/07/2021	800.40	0.00	109.52	0.00	800.40	800.40
ISHARES GLOBAL 100 ETF	IOO	5/01/2022	0.00	562.55	99.53	0.00	562.55	562.55
ISHARES S&P 500 ETF	IVV	13/07/2021	293.29	0.00	40.27	0.00	293.29	293.29
ISHARES S&P 500 ETF	IVV	13/10/2021	0.00	330.36	59.20	0.00	330.36	330.36
ISHARES S&P 500 ETF	IVV	5/01/2022	0.00	302.81	54.43	0.00	302.81	302.81
ISHARES S&P 500 ETF	IVV	13/04/2022	0.00	82.36	14.62	0.00	82.36	82.36
ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	IHD	13/07/2021	39.96	0.00	12.54	0.00	39.96	39.96
ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	IHD	20/10/2021	0.00	170.05	70.70	0.00	170.05	170.05
ISHARES S&P/ASX DIVIDEND OPPORTUNITIES ETF	IHD	18/01/2022	0.00	10.14	0.00	0.00	10.14	10.14
TOTAL			\$1,133.65	\$1,458.27	\$460.81	\$0.00	\$2,591.92	\$2,591.92
X0051882903 DIVIDEND (AUD)								
BHP GROUP LIMITED	BHP	21/09/2021	0.00	3,505.41	1,502.32	0.00	3,505.41	3,505.41
BHP GROUP LIMITED	BHP	28/03/2022	0.00	2,686.00	1,151.14	0.00	2,686.00	2,686.00
NATIONAL AUSTRALIA BANK LIMITED	NAB	2/07/2021	0.00	300.00	128.57	0.00	300.00	300.00
NATIONAL AUSTRALIA BANK LIMITED	NAB	15/12/2021	0.00	335.00	143.57	0.00	335.00	335.00
RIO TINTO LIMITED	RIO	23/09/2021	0.00	798.06	342.03	0.00	798.06	798.06
TOTAL			\$0.00	\$7,624.47	\$3,267.63	\$0.00	\$7,624.47	\$7,624.47
X0051882903 DIVIDEND (USD)								
VANGUARD ALL WORLD (EX US) SHARES INDEX	VEU	20/07/2021	334.95	0.00	0.00	100.49	334.95	234.46
VANGUARD ALL WORLD (EX US) SHARES INDEX	VEU	19/10/2021	242.48	0.00	0.00	72.74	242.48	169.74
VANGUARD ALL WORLD (EX US) SHARES INDEX	VEU	21/01/2022	557.96	0.00	0.00	167.39	557.96	390.57
VANGUARD ALL WORLD (EX US) SHARES INDEX	VEU	21/04/2022	26.50	0.00	0.00	7.95	26.50	18.55
TOTAL			\$1,161.89	\$0.00	\$0.00	\$348.57	\$1,161.89	\$813.32

* The amount shown in the 'Credit/Offset' column can include both Franking Credits and Foreign Tax Offsets. Please refer to the individual payment advices for more detail for each payment.

This summary does not constitute tax advice. We recommend that you seek guidance from your accountant, taxation or other professional advisor in relation to the payment information disclosed in this summary.

Please note that if you own securities in a Managed Investment Trust (MIT) then you should refer to the annual tax statement for each MIT securityholding you have. The annual tax statement provides details of the full year components of the distribution and dividends paid during the year and includes information required to complete your annual tax return

Balance Summary

CHAD QUIGLEY
PORTFOLIO TAX PACK

As at 30/06/2022

Company Name	Code	Security	Balance	Close Price	Total
ALCIDION GROUP LIMITED	ALC	ORDINARY FULLY PAID SHARES	30,000	0.110	3,300.000
Alpha HPA Limited	A4N	FULLY PAID ORDINARY SHARES	8,435	0.415	3,500.525
BHP GROUP LIMITED	BHP	ORDINARY FULLY PAID SHARES	1,000	41.250	41,250.000
BIGTINCAN HOLDINGS LIMITED	BTH	FULLY PAID ORDINARY SHARES	10,715	0.500	5,357.500
BLOCK, INC.	SQ2	CHESS DEPOSITARY INTERESTS	100	90.500	9,050.000
ISHARES GLOBAL 100 ETF	IOO	IOO_EXCHANGE TRADED FUND	140	94.220	13,190.800
ISHARES S&P 500 ETF	IVV	IVV EXCHANGE TRADED FUND	50	550.930	27,546.500
NATIONAL AUSTRALIA BANK LIMITED	NAB	ORDINARY FULLY PAID SHARES	750	27.390	20,542.500
PIEDMONT LITHIUM, INC.	PLL	CHESS DEPOSITARY INTERESTS	15,000	0.545	8,175.000
RESPIRI LIMITED	RSH	ORDINARY FULLY PAID SHARES	40,000	0.055	2,200.000
VANGUARD ALL WORLD (EX US) SHARES INDEX	VEU	CDI	250	72.430	18,107.500
WOODSIDE ENERGY GROUP LTD	WDS	ORDINARY FULLY PAID SHARES	180	31.840	5,731.200
NUMBER OF HOLDINGS: 12					TOTAL VALUE: 157,951.525

* Denotes an unlisted security

This summary shows your holding balance as at the date listed above and the market value of these securities based on the ASX closing price on that date. Computershare makes no representation or warranty as to the accuracy of the information that has been obtained from third parties, including the closing price information shown in this summary. If Computershare cannot source a closing price from a third party, the closing price will not be included on this summary.

Tax Invoice

CHAD QUIGLEY
PORTFOLIO TAX PACK

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Payment Received 25 Aug 2022

INVOICE NUMBER 366267

Service	Units	Amount
Financial Year 2021 - 2022	1	\$49.50
	Excluding GST	\$45.00
	GST	\$4.50
	Total Amount Paid	\$49.50
	TOTAL AMOUNT DUE	\$0.00